

# **EXHIBIT A**

|    | A   | B                               | C                 | D                     | E                | F                   | G                     |
|----|---|---------------------------------|-------------------|-----------------------|------------------|---------------------|-----------------------|
| 1  | <b>Bankruptcy Case: 20-10564-CSS Sam Levin, Inc.</b>      |                                 |                   |                       |                  |                     |                       |
| 2  | <b>Transfer Date Range: 12-09-2019 through 03-07-2020</b> |                                 |                   |                       |                  |                     |                       |
| 3  |   |                                 |                   |                       |                  |                     |                       |
| 4  |   |                                 |                   |                       |                  |                     |                       |
| 5  |   | <b>JONATHAN LOUIS FURNITURE</b> |                   |                       |                  |                     |                       |
| 6  |   | 544 WEST 130TH STREET           |                   |                       |                  |                     |                       |
| 7  |   | GARDENA CA 90248                |                   |                       |                  |                     |                       |
| 8  |   |                                 |                   |                       |                  |                     |                       |
| 9  |   |                                 |                   |                       |                  |                     |                       |
| 10 | <b>TRANSFERS:</b>   |                                 |                   |                       |                  |                     |                       |
| 11 | <b>Payment #</b>  | <b>Payment Date</b>             | <b>Clear Date</b> | <b>Payment Amount</b> | <b>Invoice #</b> | <b>Invoice Date</b> | <b>Invoice Amount</b> |
| 12 | 29096   | 12/10/2019                      | 12/11/2019        | \$ 46,985.78          | 1857061          | 10/29/2019          | \$ 684.15             |
| 13 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857076          | 10/29/2019          | 163.38                |
| 14 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857077          | 10/29/2019          | 45.15                 |
| 15 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857080          | 10/29/2019          | 24.15                 |
| 16 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857081          | 10/29/2019          | 326.76                |
| 17 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857083          | 10/29/2019          | 76.58                 |
| 18 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857084          | 10/29/2019          | 25.53                 |
| 19 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857085          | 10/29/2019          | 72.45                 |
| 20 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857086          | 10/29/2019          | 51.06                 |
| 21 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1857087          | 10/29/2019          | 25.53                 |
| 22 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1858426          | 10/30/2019          | 857.74                |
| 23 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861422          | 10/30/2019          | 1,005.81              |
| 24 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861423          | 10/30/2019          | 367.60                |
| 25 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861424          | 10/30/2019          | 1,097.71              |
| 26 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861425          | 10/30/2019          | 622.89                |
| 27 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861426          | 10/30/2019          | 745.42                |
| 28 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861427          | 10/30/2019          | 638.20                |
| 29 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861428          | 10/30/2019          | 367.60                |
| 30 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861429          | 10/30/2019          | 638.20                |
| 31 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861430          | 10/30/2019          | 842.43                |
| 32 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861431          | 10/30/2019          | 847.53                |
| 33 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861432          | 10/30/2019          | 832.22                |
| 34 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861433          | 10/30/2019          | 1,026.23              |
| 35 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861434          | 10/30/2019          | 627.99                |
| 36 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861435          | 10/30/2019          | 331.87                |
| 37 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861436          | 10/30/2019          | 745.42                |
| 38 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861437          | 10/30/2019          | 934.33                |
| 39 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861438          | 10/30/2019          | 638.20                |
| 40 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861439          | 10/30/2019          | 638.20                |
| 41 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861440          | 10/30/2019          | 638.20                |
| 42 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861441          | 10/30/2019          | 939.43                |
| 43 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861442          | 10/30/2019          | 592.25                |
| 44 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861443          | 10/30/2019          | 638.20                |
| 45 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861444          | 10/30/2019          | 638.20                |
| 46 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861445          | 10/30/2019          | 755.63                |
| 47 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861446          | 10/30/2019          | 367.60                |
| 48 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861447          | 10/30/2019          | 638.20                |
| 49 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861448          | 10/30/2019          | 760.74                |
| 50 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861449          | 10/30/2019          | 862.85                |
| 51 | 29096   | 12/10/2019                      | 12/11/2019        | 46,985.78             | 1861450          | 10/30/2019          | 709.68                |

|     | A     | B          | C          | D         | E         | F          | G         |
|-----|-------|------------|------------|-----------|-----------|------------|-----------|
| 52  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861451   | 10/30/2019 | 638.20    |
| 53  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861457   | 10/30/2019 | 433.98    |
| 54  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861458   | 10/30/2019 | 1,092.60  |
| 55  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861459   | 10/30/2019 | 898.59    |
| 56  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861460   | 10/30/2019 | 1,113.03  |
| 57  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861461   | 10/30/2019 | 449.29    |
| 58  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861462   | 10/30/2019 | 474.82    |
| 59  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861463   | 10/30/2019 | 275.70    |
| 60  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861464   | 10/30/2019 | 709.68    |
| 61  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861465   | 10/30/2019 | 842.43    |
| 62  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861466   | 10/30/2019 | 571.83    |
| 63  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861467   | 10/30/2019 | 413.56    |
| 64  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861468   | 10/30/2019 | 806.69    |
| 65  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861469   | 10/30/2019 | 311.44    |
| 66  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861470   | 10/30/2019 | 638.20    |
| 67  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861471   | 10/30/2019 | 1,067.08  |
| 68  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861472   | 10/30/2019 | 474.82    |
| 69  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861473   | 10/30/2019 | 490.14    |
| 70  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861474   | 10/30/2019 | 592.25    |
| 71  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861475   | 10/30/2019 | 786.27    |
| 72  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861476   | 10/30/2019 | 1,067.08  |
| 73  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861477   | 10/30/2019 | 638.20    |
| 74  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861478   | 10/30/2019 | 1,041.55  |
| 75  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861479   | 10/30/2019 | 638.20    |
| 76  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861480   | 10/30/2019 | 867.96    |
| 77  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861481   | 10/30/2019 | 964.96    |
| 78  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861482   | 10/30/2019 | 449.29    |
| 79  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861483   | 10/30/2019 | 760.74    |
| 80  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861484   | 10/30/2019 | 168.49    |
| 81  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861486   | 10/30/2019 | 393.13    |
| 82  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861487   | 10/30/2019 | 638.20    |
| 83  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861488   | 10/30/2019 | 954.75    |
| 84  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861489   | 10/30/2019 | 811.79    |
| 85  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861490   | 10/30/2019 | 245.07    |
| 86  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861491   | 10/30/2019 | 449.29    |
| 87  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861492   | 10/30/2019 | 474.82    |
| 88  | 29096 | 12/10/2019 | 12/11/2019 | 46,985.78 | 1861493   | 10/30/2019 | 500.35    |
| 89  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 113019 VR | 11/30/2019 | -1,996.50 |
| 90  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857986   | 10/24/2019 | 1,199.82  |
| 91  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857987   | 10/24/2019 | 3,313.55  |
| 92  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857988   | 10/24/2019 | 5,657.03  |
| 93  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857989   | 10/24/2019 | 638.20    |
| 94  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857990   | 10/24/2019 | 954.75    |
| 95  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857991   | 10/24/2019 | 842.43    |
| 96  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857992   | 10/24/2019 | 1,204.93  |
| 97  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857993   | 10/24/2019 | 939.43    |
| 98  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857994   | 10/24/2019 | 638.20    |
| 99  | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857995   | 10/24/2019 | 745.42    |
| 100 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857996   | 10/24/2019 | 832.22    |
| 101 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857997   | 10/24/2019 | 336.97    |
| 102 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857998   | 10/24/2019 | 745.42    |

|     | A     | B          | C          | D         | E       | F          | G         |
|-----|-------|------------|------------|-----------|---------|------------|-----------|
| 103 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1857999 | 10/24/2019 | 954.75    |
| 104 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1858000 | 10/24/2019 | 551.41    |
| 105 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1858001 | 10/24/2019 | 929.22    |
| 106 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1858002 | 10/24/2019 | 306.34    |
| 107 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1858003 | 10/24/2019 | 204.22    |
| 108 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1858004 | 10/24/2019 | 204.22    |
| 109 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1861485 | 11/05/2019 | 1,470.42  |
| 110 | 29268 | 12/17/2019 | 12/18/2019 | 20,774.56 | 1861495 | 11/05/2019 | 102.11    |
| 111 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1858449 | 10/30/2019 | 31.50     |
| 112 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1868908 | 11/15/2019 | 56.25     |
| 113 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869873 | 11/13/2019 | 638.20    |
| 114 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869874 | 11/13/2019 | 15,955.08 |
| 115 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869876 | 11/13/2019 | 372.71    |
| 116 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869877 | 11/13/2019 | 219.54    |
| 117 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869878 | 11/13/2019 | 372.71    |
| 118 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869879 | 11/13/2019 | 270.60    |
| 119 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869881 | 11/13/2019 | 311.44    |
| 120 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1869892 | 11/13/2019 | 413.56    |
| 121 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872459 | 11/14/2019 | 612.67    |
| 122 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872460 | 11/14/2019 | 331.87    |
| 123 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872461 | 11/14/2019 | 1,940.14  |
| 124 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872462 | 11/14/2019 | 8,929.74  |
| 125 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872463 | 11/14/2019 | 2,879.57  |
| 126 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872464 | 11/14/2019 | 638.20    |
| 127 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872465 | 11/14/2019 | 1,036.44  |
| 128 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872466 | 11/14/2019 | 1,067.08  |
| 129 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872467 | 11/14/2019 | 1,286.62  |
| 130 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872468 | 11/14/2019 | 551.41    |
| 131 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872469 | 11/14/2019 | 1,067.08  |
| 132 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872470 | 11/14/2019 | 1,067.08  |
| 133 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872471 | 11/14/2019 | 755.63    |
| 134 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872472 | 11/14/2019 | 832.22    |
| 135 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872473 | 11/14/2019 | 551.41    |
| 136 | 29466 | 12/23/2019 | 12/24/2019 | 42,949.49 | 1872474 | 11/14/2019 | 760.74    |
| 137 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869875 | 11/18/2019 | 51.06     |
| 138 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869880 | 11/18/2019 | 398.24    |
| 139 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869882 | 11/18/2019 | 102.11    |
| 140 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869885 | 11/18/2019 | 51.06     |
| 141 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869888 | 11/18/2019 | 51.06     |
| 142 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869889 | 11/18/2019 | 51.06     |
| 143 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869890 | 11/18/2019 | 102.11    |
| 144 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869891 | 11/18/2019 | 63.00     |
| 145 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1869893 | 11/18/2019 | 51.06     |
| 146 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1872475 | 11/21/2019 | 51.06     |
| 147 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1872476 | 11/21/2019 | 81.69     |
| 148 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1872477 | 11/21/2019 | 76.58     |
| 149 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875265 | 11/19/2019 | 954.75    |
| 150 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875266 | 11/19/2019 | 832.22    |
| 151 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875267 | 11/19/2019 | 1,143.66  |
| 152 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875268 | 11/19/2019 | 745.42    |
| 153 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875269 | 11/19/2019 | 709.68    |

|     | A     | B          | C          | D         | E       | F          | G        |
|-----|-------|------------|------------|-----------|---------|------------|----------|
| 154 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875270 | 11/19/2019 | 204.22   |
| 155 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875271 | 11/19/2019 | 847.53   |
| 156 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875272 | 11/19/2019 | 806.69   |
| 157 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875273 | 11/19/2019 | 388.03   |
| 158 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875274 | 11/19/2019 | 638.20   |
| 159 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875275 | 11/19/2019 | 954.75   |
| 160 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875276 | 11/19/2019 | 638.20   |
| 161 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875277 | 11/19/2019 | 954.75   |
| 162 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875278 | 11/19/2019 | 638.20   |
| 163 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875279 | 11/19/2019 | 638.20   |
| 164 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875280 | 11/19/2019 | 638.20   |
| 165 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875281 | 11/19/2019 | 367.60   |
| 166 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875282 | 11/19/2019 | 551.41   |
| 167 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875283 | 11/19/2019 | 622.89   |
| 168 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875284 | 11/19/2019 | 638.20   |
| 169 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875285 | 11/19/2019 | 1,128.34 |
| 170 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875290 | 11/19/2019 | 1,010.91 |
| 171 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875291 | 11/19/2019 | 832.22   |
| 172 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875292 | 11/19/2019 | 433.98   |
| 173 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875293 | 11/19/2019 | 1,067.08 |
| 174 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875294 | 11/19/2019 | 832.22   |
| 175 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875295 | 11/19/2019 | 1,230.46 |
| 176 | 29628 | 01/02/2020 | 01/03/2020 | 22,216.30 | 1875296 | 11/19/2019 | 638.20   |
| 177 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1875263 | 11/25/2019 | 638.20   |
| 178 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1875361 | 11/26/2019 | 76.58    |
| 179 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877388 | 11/26/2019 | 919.01   |
| 180 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877389 | 11/26/2019 | 1,766.55 |
| 181 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877390 | 11/26/2019 | 1,250.88 |
| 182 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877391 | 11/26/2019 | 413.56   |
| 183 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877392 | 11/26/2019 | 939.43   |
| 184 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877393 | 11/26/2019 | 433.98   |
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| 187 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877396 | 11/26/2019 | 204.22   |
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| 189 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877399 | 11/26/2019 | 331.87   |
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| 193 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877403 | 11/26/2019 | 791.37   |
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| 198 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1877408 | 11/26/2019 | 954.75   |
| 199 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1879692 | 11/26/2019 | 954.75   |
| 200 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1879693 | 11/26/2019 | 663.73   |
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| 203 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1879696 | 11/26/2019 | 638.20   |
| 204 | 29753 | 01/07/2020 | 01/08/2020 | 48,952.71 | 1879697 | 11/26/2019 | 1,067.08 |

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| 232 | 29902 | 01/14/2020 | 01/15/2020 | 96,899.62 | 1880489 | 12/04/2019 | 801.58   |
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| 254 | 29902 | 01/14/2020 | 01/15/2020 | 96,899.62 | 1880511 | 12/04/2019 | 566.72   |
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| 306 | 29902 | 01/14/2020 | 01/15/2020 | 96,899.62 | 1882136 | 12/03/2019 | 1,245.77 |

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| 311 | 29902 | 01/14/2020 | 01/15/2020 | 96,899.62 | 1882141   | 12/03/2019 | 1,266.19  |
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| 318 | 29902 | 01/14/2020 | 01/15/2020 | 96,899.62 | 1882148   | 12/03/2019 | 1,689.96  |
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| 355 | 30248 | 01/28/2020 | 01/29/2020 | 40,328.41 | 1892106   | 12/18/2019 | 1,102.81  |
| 356 | 30248 | 01/28/2020 | 01/29/2020 | 40,328.41 | 1892107   | 12/18/2019 | 194.01    |
| 357 | 30248 | 01/28/2020 | 01/29/2020 | 40,328.41 | 1892108   | 12/18/2019 | 306.34    |

|     | A            | B          | C          | D                    | E       | F          | G         |
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| 359 | 30248        | 01/28/2020 | 01/29/2020 | 40,328.41            | 1893669 | 12/18/2019 | 2,496.65  |
| 360 | 30248        | 01/28/2020 | 01/29/2020 | 40,328.41            | 1893670 | 12/18/2019 | 684.15    |
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| 363 | 30248        | 01/28/2020 | 01/29/2020 | 40,328.41            | 1893673 | 12/18/2019 | 1,102.81  |
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| 367 | 30248        | 01/28/2020 | 01/29/2020 | 40,328.41            | 1893677 | 12/18/2019 | 638.20    |
| 368 | 30248        | 01/28/2020 | 01/29/2020 | 40,328.41            | 1893678 | 12/18/2019 | 296.13    |
| 369 | 30248        | 01/28/2020 | 01/29/2020 | 40,328.41            | 1893679 | 12/18/2019 | 194.01    |
| 370 | <b>TOTAL</b> |            |            | <b>\$ 319,106.87</b> |         |            |           |